



Treasurer's Payment Report

May Payment

FY2016-17

29 McCone

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May) \$8,968.06

Cty Retirement Block Grant High School (7830- Nov & May) \$6,239.78

County Transportation Block Grant (7820 - Nov & May) \$9,561.47

Total Payment

\$24,769.31

0547 Circle Elem

District #: 1

GTB General Fund (01-3120) \$44,327.38

School Block Grant General Fund (01-3444) \$37,313.10

School Block Grant Transportation Fund (10-3444) \$5,066.05

SBG Combined Flexibility Fund (29-3445) \$3,462.32

Total Payment

\$90,168.85

0548 Circle H S

District #: 1

GTB General Fund (01-3120) \$41,740.86

School Block Grant General Fund (01-3444) \$32,092.01

School Block Grant Transportation Fund (10-3444) \$4,441.02

SBG Combined Flexibility Fund (29-3445) \$4,153.33

Total Payment

\$82,427.22

0566 Vida Elem

District #: 134

School Block Grant General Fund (01-3444) \$6,135.98

School Block Grant Transportation Fund (10-3444) \$309.32

SBG Combined Flexibility Fund (29-3445) \$1,443.38

Total Payment

\$7,888.68

Payment Summary:

GTB General Fund \$86,068.24

School Block Grant General Fund \$75,541.09

School Block Grant Transportation Fund \$9,816.39

SBG Combined Flexibility Fund \$9,059.03

Cty Retirement Block Grant Elementary \$8,968.06

Cty Retirement Block Grant High School \$6,239.78

County Transportation Block Grant \$9,561.47

\$205,254.06